

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
COMMUNITY SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Miscellaneous	\$ 83,000	\$ 83,000	\$ 79,424	\$ (3,576)
Prior year cash balance budget	17,000	17,000		
Total Budget	<u>100,000</u>	<u>100,000</u>		
Expenditures:				
Health and welfare				
Operating expenses	<u>100,000</u>	<u>100,000</u>	-	<u>(100,000)</u>
Excess of revenues over expenditures			<u>\$ 79,424</u>	